

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions  
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Monrovia RDA					
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CENTRAL	CENTRAL 78 ANX	CENTRAL 80 ANX	CENTRAL RP #1 '03 ANNEX
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	3,949,257	2,898,779	88,250	695,481	266,747
Supplemental Property Taxes	85,495	77,715	(631)	2,687	5,724
Other Miscellaneous Property Tax Revenues	18,229	23,519	0	(6,105)	815
Deposit totals	4,052,981	3,000,013	87,619	692,063	273,286
RPTTF Available Balance	4,052,981	3,000,013	87,619	692,063	273,286
H&S Code 34183 Distributions					
Administrative Fees to County Auditor-Controller	(3,218)	(2,382)	(70)	(549)	(217)
SB813 Administrative Fees	(4,363)	(3,886)	0	(134)	(343)
City Passthrough Payments	(70,059)	(49,752)	(1,602)	(9,145)	(9,559)
County Taxing Entities (CTE) Passthrough Payments	(1,529,434)	(1,200,241)	(35,059)	(276,816)	(17,318)
Special District Passthrough Payments	(5,434)	(3,874)	(126)	(728)	(705)
K-12 School Passthrough Payments - Tax Portion	(5,757)	(684)	0	0	(5,073)
K-12 School Passthrough Payments - Facilities Portion	(7,539)	(895)	0	0	(6,643)
Community College Passthrough Payments - Tax Portion	(631)	0	0	0	(631)
Community College Passthrough Payments - Facilities Portion	(697)	0	0	0	(697)
County Office of Education - Tax Portion	(241)	(163)	(5)	(30)	(42)
County Office of Education - Facilities Portion	(1,026)	(696)	(22)	(129)	(178)
ROPS Enforceable Obligations Payable from Property Taxes	(6,873,379)				
Successor Agency Administrative Cost Allowance	0				
SCO Invoices for Audit and Oversight	N/A				
H&S Code 34183 Distribution Totals	(8,501,777)	(1,262,573)	(36,884)	(287,533)	(41,407)
Residual Balance	(4,448,796)				
Residual Property Tax Distributions					
Residual Balance to Cities	0				
Residual Balance to County Taxing Entities	0				
Residual Balance to Special Districts	0				
Residual Balance to K-12 Schools	0				
Residual Balance to Community Colleges	0				
Residual Balance to County Office of Education	0				
Residual Property Tax Distribution Totals	0				
Ending RPTTF Balance	(\$4,448,796)				